

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Hilliard Hotels LLC, et al.  
Jointly Administered

Debtor(s)

§  
§  
§  
§

Case No. 23-53045

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2024

Petition Date: 09/01/2023

Months Pending: 7

Industry Classification: 7 2 1 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

15

Debtor's Full-Time Employees (as of date of order for relief):

7

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

04/18/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 E Dublin Granville Road New Albany OH 43054  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

Case No. 23-53045

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$101,999	
b. Total receipts (net of transfers between accounts)	\$222,442	\$1,634,033
c. Total disbursements (net of transfers between accounts)	\$233,772	\$1,610,490
d. Cash balance end of month (a+b-c)	\$90,669	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$233,772	\$1,610,490

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$22,703
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$113,372
e. Total assets	\$11,207,067
f. Postpetition payables (excluding taxes)	\$92,708
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$55,705
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$148,413
k. Prepetition secured debt	\$7,514,019
l. Prepetition priority debt	\$67,480
m. Prepetition unsecured debt	\$3,870,415
n. Total liabilities (debt) (j+k+l+m)	\$11,600,327
o. Ending equity/net worth (e-n)	\$-393,260

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$190,613	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$39,700	
c. Gross profit (a-b)	\$150,913	
d. Selling expenses	\$65,379	
e. General and administrative expenses	\$19,839	
f. Other expenses	\$30,321	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$45,973	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$4,831	
k. Profit (loss)	\$-15,431	\$-197,683

Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

Case No. 23-53045

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Case No. 23-53045

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Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

Case No. 23-53045

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

Case No. 23-53045

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Case No. 23-53045

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Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

Case No. 23-53045

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c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$2,863	\$17,727
d.	Postpetition employer payroll taxes paid	\$0	\$18,246
e.	Postpetition property taxes paid	\$0	\$58,293
f.	Postpetition other taxes accrued (local, state, and federal)	\$23,963	\$150,142
g.	Postpetition other taxes paid (local, state, and federal)	\$25,997	\$123,414

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

Case No. 23-53045

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

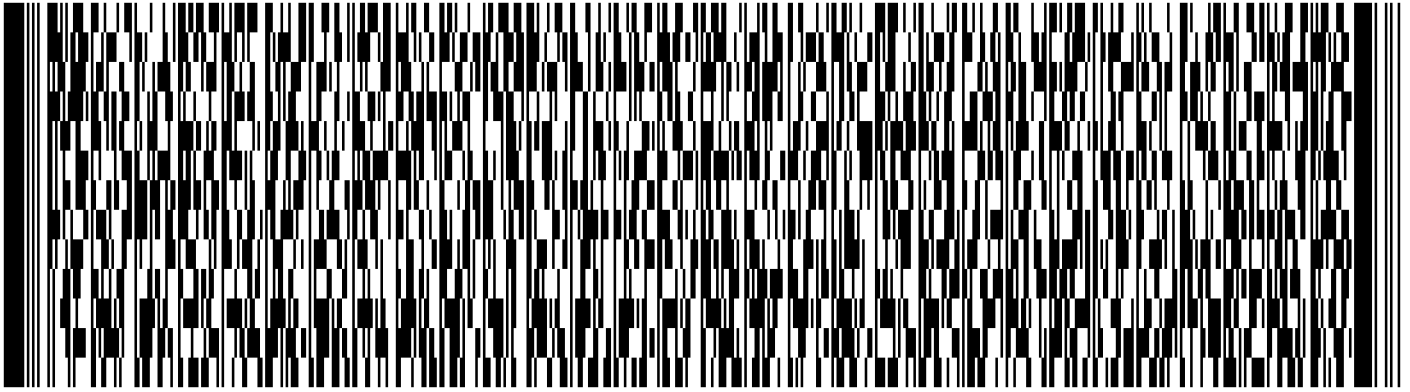
Printed Name of Responsible Party

04/24/2024

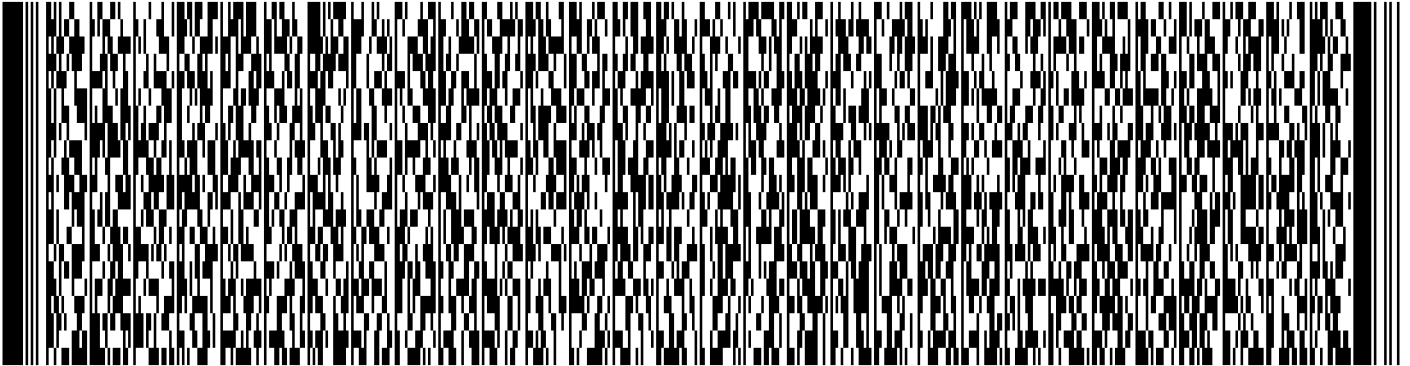
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Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

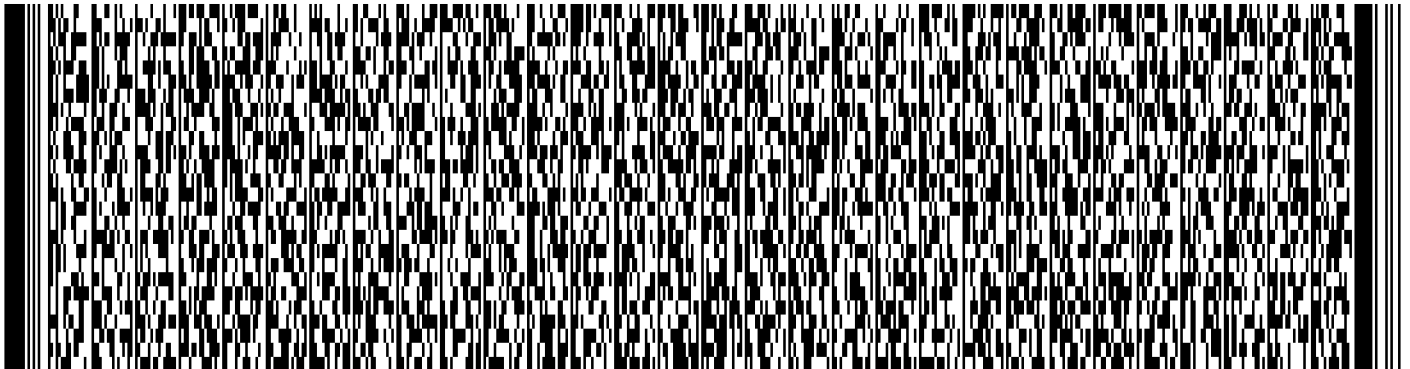
Case No. 23-53045



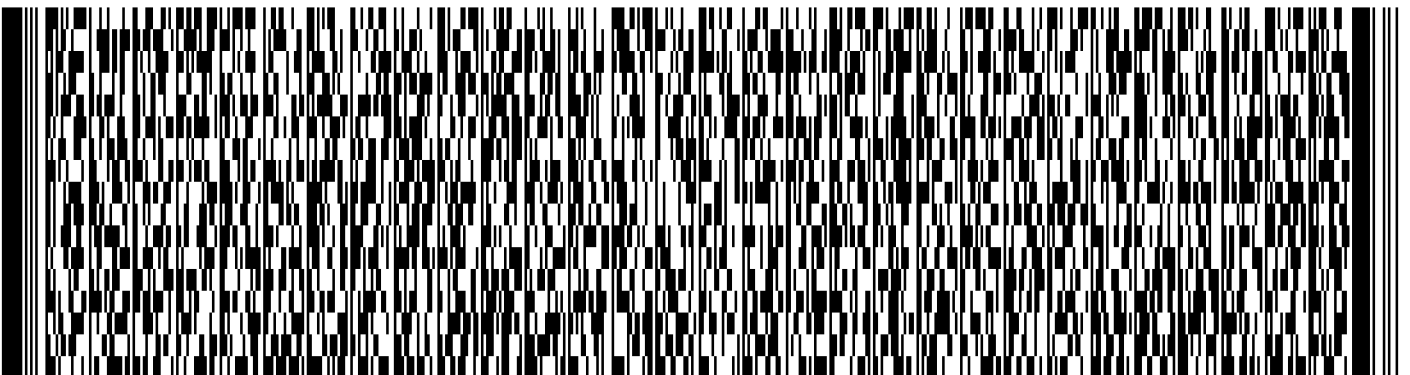
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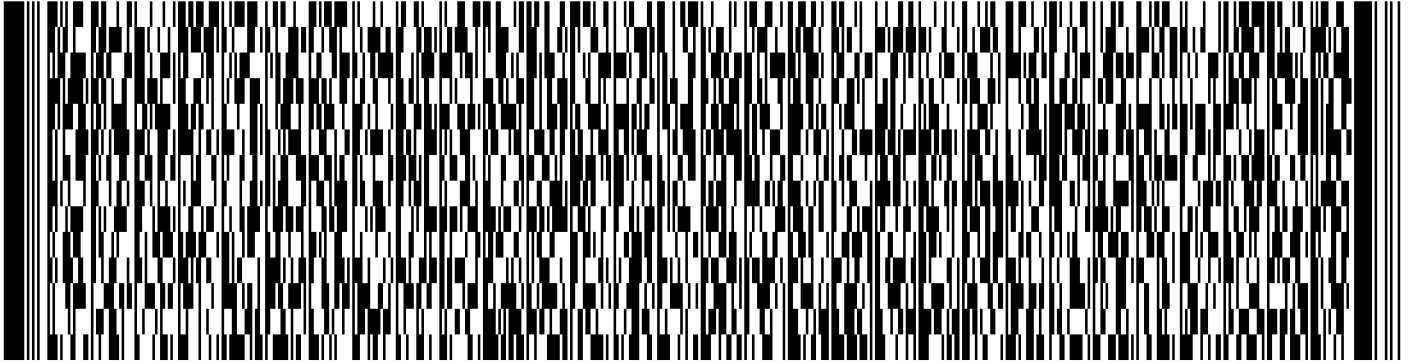
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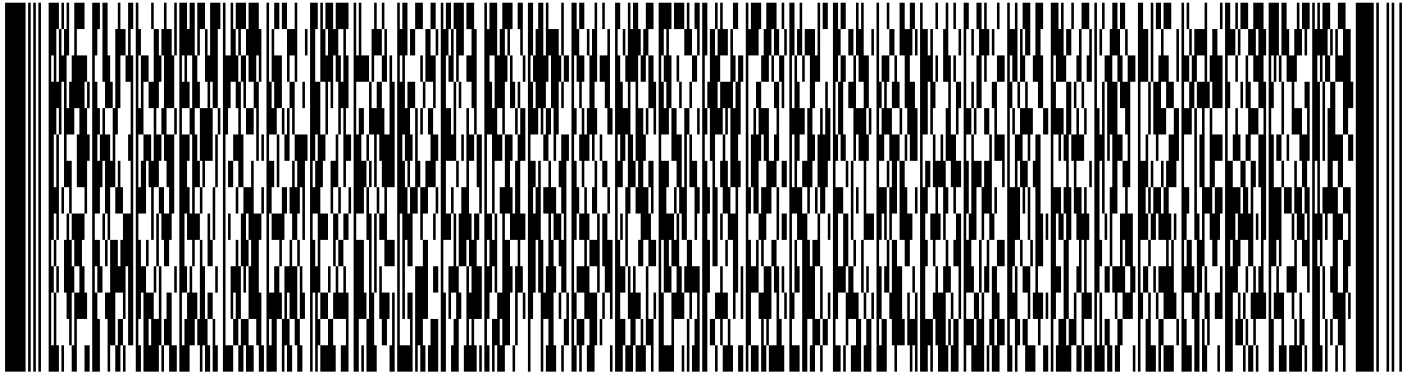
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Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

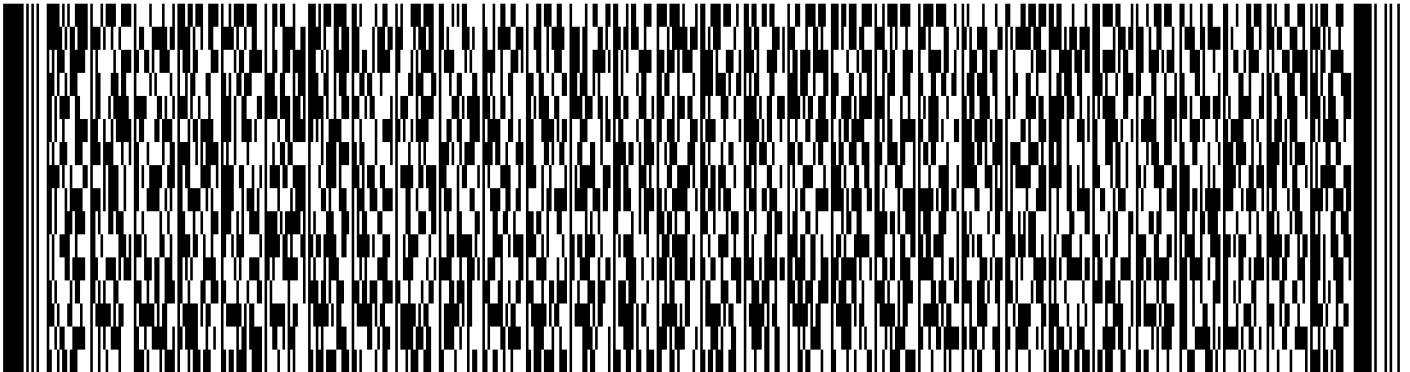
Case No. 23-53045



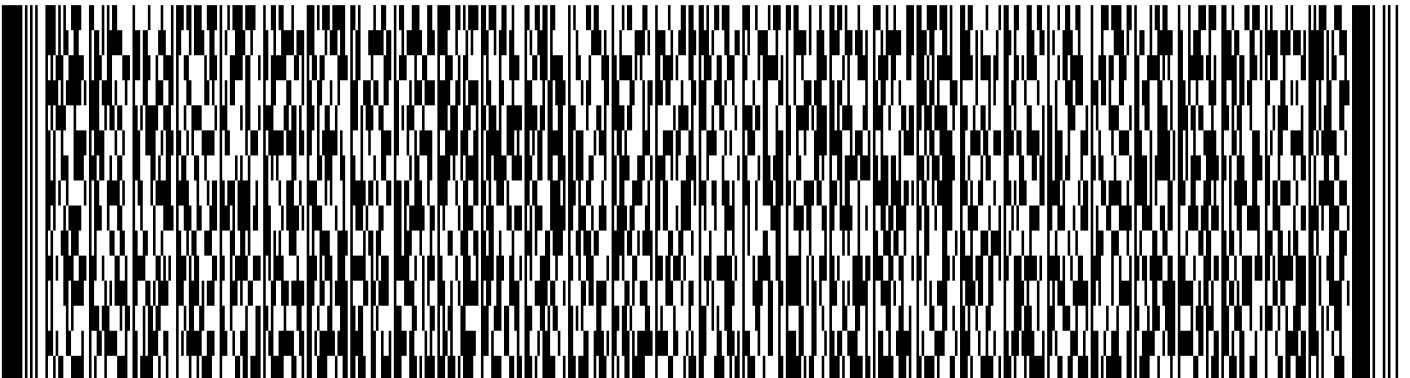
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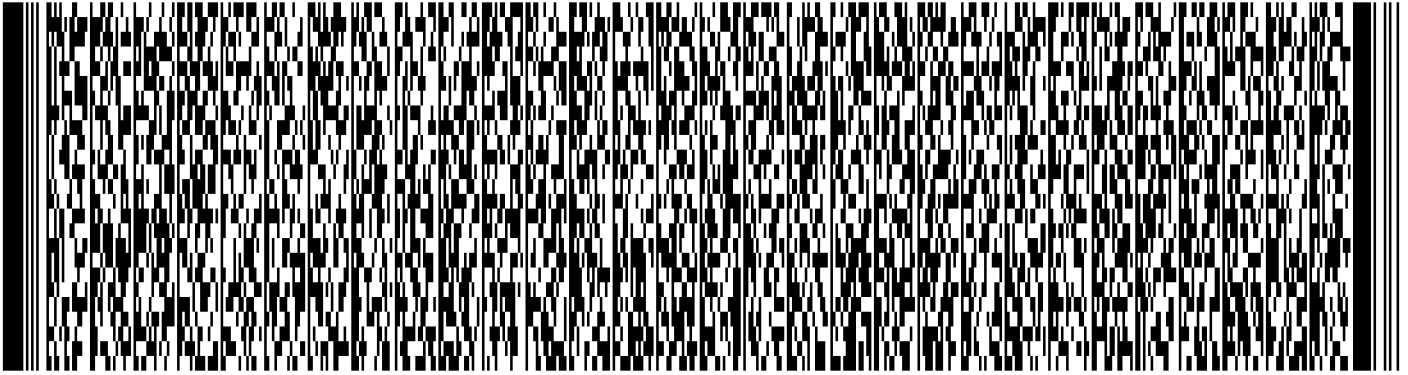
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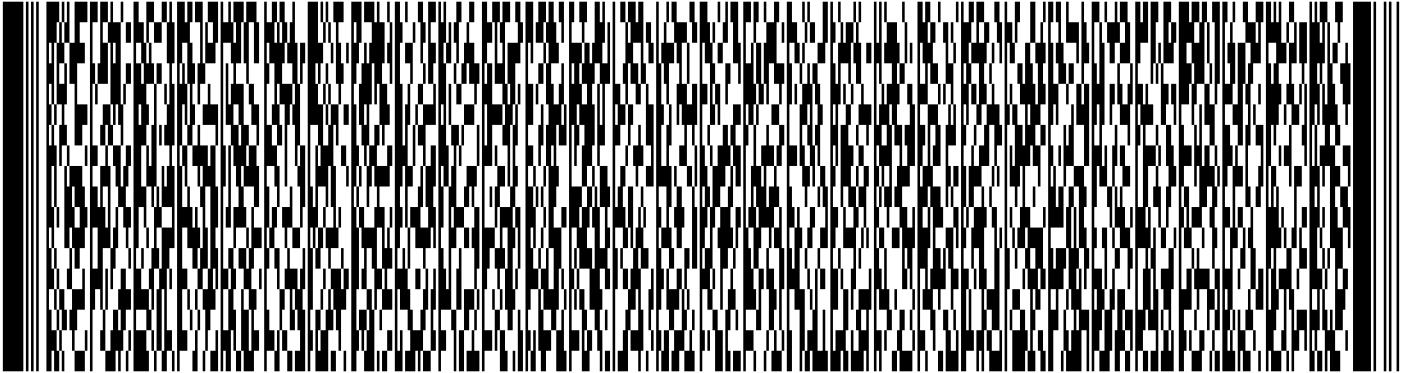
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Debtor's Name Hilliard Hotels LLC, et al.  
Jointly Administered

Case No. 23-53045



PageThree



PageFour

Hampton Inn Sidney Income Statement

	HIS
<b>Summary</b>	
<b>Operating Revenue</b>	
Room Department	\$190,612.68
<b>Total Operating Revenue</b>	<b>\$190,612.68</b>
<b>Operational Expenses</b>	
Room Department and Room Supplies	\$4,276.84
Payroll/Contract Wages	\$37,984.33
<b>Total Departmental Expenses</b>	<b>\$42,261.17</b>
Room Department Income	\$148,351.51
Miscellaneous Income	\$2,560.72
<b>Total Departmental Income</b>	<b>\$150,912.23</b>
<b>Undistributed Operating Expense</b>	
Administrative & General	\$19,839.34
Information & Telecom System	\$3,197.73
Property Operations & Maintenance	\$12,866.38
Franchise Fees/Sales and marketing	\$34,953.54
Utilities	\$14,361.50
<b>Total Undistributed Operating Expense</b>	<b>\$85,218.49</b>
<b>Gross Operating Profit</b>	<b>\$65,693.74</b>
Management Fees	\$4,333.34
Insurance	
Professional Fees/Other Fees	\$4,000.00
CAT Tax	
Capex/Reserve	\$25,988.14
Payments to RSS	\$36,000.00
Real Estate taxes	
SBA EIDL	\$9,973.00
Misc	
<b>Total Other Expense</b>	<b>\$80,294.48</b>
<b>Net Operating Income</b>	<b>-\$14,600.74</b>
US Trustee Fees	\$831.10
<b>NET after US Trustee Fees</b>	<b>-\$15,431.84</b>

Reconciliation in Progress as of 04/03/24

The undersigned certifies that the attached report on actual receipts and disbursements for Mar 1 to 31, 2024 is accurate to the best of my knowledge, information and belief.

Dated:  
Abhijit S Vasani  
President, Innvite OPCO Inc. Sole Member



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

34137 IMG 4250 S Y ST01

Account Number:

Statement Period:  
Mar 1, 2024  
through  
Mar 29, 2024

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Page 1 of 13



HILLIARD HOTELS LLC  
HI SIDNEY  
PO BOX 773  
NEW ALBANY OH 43054-0773



**To Contact U.S. Bank**

**24-Hour Business**

**Solutions:**

800-673-3555

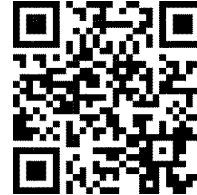
**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



## INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

### Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
  - Mini and Full Statement Fee at a U.S. Bank ATM
  - Safe Deposit Box Paper Invoice
  - Tracer Fee
  - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
  - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

**Outstanding Deposits**

DATE	AMOUNT
TOTAL	\$

**Outstanding Withdrawals**

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE****What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

**REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

**CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at [usbank.com/book](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	101,998.76
Customer Deposits	6		32,210.29
Other Deposits	64		190,232.10
Card Withdrawals	4		2,998.91-
Other Withdrawals	23		181,989.72-
Checks Paid	40		48,782.79-
Ending Balance on Mar 31, 2024		\$	90,669.73

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 4	8015682198	352.65		Mar 22	9213199261	16,785.53
	Mar 5	8314742047	10,896.95		Mar 26	8314511944	672.53
	Mar 19	8314357188	9.00		Mar 27	8613571450	3,493.63
			Total Customer Deposits				\$ 32,210.29

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 1	Electronic Deposit REF=240600070791060N00	From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH	\$ 459.33
Mar 1	Electronic Deposit REF=240600129166830N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,130.54
Mar 1	Electronic Deposit REF=240600127248000N00	From PAYMENTECH 1020401225DEPOSIT 6155157	6,556.48
Mar 4	Electronic Deposit REF=240640046846770N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	2.50
Mar 4	Electronic Deposit REF=240610165723610N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	635.12
Mar 4	Debit Purchase Ret - VISA HD SUPPLY FACILI *****9235	On 030324 ATLANTA GA REF # 74940454062069208168 US1	2069208168 802.21
Mar 4	Electronic Deposit REF=240640016257960N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	3,698.57
Mar 4	Electronic Deposit REF=240610163431530N00	From PAYMENTECH 1020401225DEPOSIT 6155157	6,932.54





HILLIARD HOTELS LLC  
HI SIDNEY  
PO BOX 773  
NEW ALBANY OH 43054-0773

Account Number: [REDACTED]

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

Page 3 of 13

**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 5	Electronic Deposit REF=240640168968080N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	395.48
Mar 5	Electronic Deposit REF=240640167246750N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,468.20
Mar 5	Electronic Deposit REF=240640009554050N00	From PAYMENTECH 1020401225DEPOSIT 6155157	5,362.29
Mar 5	Electronic Deposit REF=240640051603860N00	From PAYMENTECH 1020401225DEPOSIT 6155157	13,656.17
Mar 6	Electronic Deposit REF=240650114736780N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	548.48
Mar 6	Electronic Deposit REF=240650112598460N00	From PAYMENTECH 1020401225DEPOSIT 6155157	1,053.92
Mar 7	Electronic Deposit REF=240660157122970N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,353.90
Mar 7	Electronic Deposit REF=240660154464330N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,100.10
Mar 8	Electronic Deposit REF=240670117719900N00	From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH	243.98
Mar 8	Electronic Deposit REF=240670166077780N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,687.96
Mar 8	Electronic Deposit REF=240670164413540N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,542.37
Mar 11	Electronic Deposit REF=240710101430250N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,224.41
Mar 11	Electronic Deposit REF=240680169077980N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	2,596.00
Mar 11	Electronic Deposit REF=240680167829780N00	From PAYMENTECH 1020401225DEPOSIT 6155157	4,484.26
Mar 12	Electronic Deposit REF=240710220274800N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	280.57
Mar 12	Electronic Deposit REF=240710130843750N00	From PAYMENTECH 1020401225DEPOSIT 6155157	704.50
Mar 12	Electronic Deposit REF=240710102694160N00	From PAYMENTECH 1020401225DEPOSIT 6155157	4,339.17
Mar 12	Electronic Deposit REF=240710217831600N00	From PAYMENTECH 1020401225DEPOSIT 6155157	4,736.20
Mar 13	Electronic Deposit REF=240720123143250N00	From 4652 HILLIARD HO 13044825 RETURN 961382	196.65
Mar 13	Electronic Deposit REF=240720140557470N00	From PAYMENTECH 1020401225DEPOSIT 6155157	3,206.54
Mar 13	Electronic Deposit REF=240720142427510N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	4,483.14
Mar 14	Electronic Deposit REF=240730179322110N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,163.50
Mar 14	Electronic Deposit REF=240730176668020N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,857.55
Mar 15	Electronic Deposit REF=240740141899220N00	From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH	977.02
Mar 15	Electronic Deposit REF=240740198059760N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,233.96
Mar 15	Electronic Deposit REF=240740196052230N00	From PAYMENTECH 1020401225DEPOSIT 6155157	6,194.92
Mar 18	Electronic Deposit REF=240780076007230N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,067.27
Mar 18	Electronic Deposit REF=240750134552920N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	3,129.44



HILLIARD HOTELS LLC  
HI SIDNEY  
PO BOX 773  
NEW ALBANY OH 43054-0773

Account Number: [REDACTED]

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

Page 4 of 13

**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 18	Electronic Deposit REF=240750132830250N00	From PAYMENTECH 1020401225DEPOSIT 6155157	8,982.60
Mar 18	Electronic Deposit REF=240780050730760N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	12,996.68
Mar 19	Electronic Deposit REF=240780080891320N00	From PAYMENTECH 1020401225DEPOSIT 6155157	1,312.52
Mar 19	Electronic Deposit REF=240780050277290N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,023.61
Mar 19	Electronic Deposit REF=240780177369900N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,653.86
Mar 19	Electronic Deposit REF=240780180913570N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	4,008.62
Mar 20	Electronic Deposit REF=240790106598450N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	692.64
Mar 20	Electronic Deposit REF=240790103930020N00	From PAYMENTECH 1020401225DEPOSIT 6155157	3,802.27
Mar 21	Electronic Deposit REF=240800145708920N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	608.80
Mar 21	Electronic Deposit REF=240800143069810N00	From PAYMENTECH 1020401225DEPOSIT 6155157	3,761.59
Mar 22	Electronic Deposit REF=240810103804050N00	From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH	395.49
Mar 22	Electronic Deposit REF=240810156021740N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	810.43
Mar 22	Electronic Deposit REF=240810153472090N00	From PAYMENTECH 1020401225DEPOSIT 6155157	4,302.14
Mar 25	Electronic Deposit REF=240850101026830N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,805.59
Mar 25	Electronic Deposit REF=240820162002720N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	3,628.73
Mar 25	Electronic Deposit REF=240850117550480N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	4,141.99
Mar 25	Electronic Deposit REF=240820159916340N00	From PAYMENTECH 1020401225DEPOSIT 6155157	7,310.21
Mar 26	Electronic Deposit REF=240850218416320N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	310.62
Mar 26	Electronic Deposit REF=240850217359880N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,276.84
Mar 26	Electronic Deposit REF=240850121255060N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,836.27
Mar 26	Electronic Deposit REF=240850093073010N00	From PAYMENTECH 1020401225DEPOSIT 6155157	9,230.61
Mar 27	Electronic Deposit REF=240860166915350N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	423.81
Mar 27	Electronic Deposit REF=240860165949350N00	From PAYMENTECH 1020401225DEPOSIT 6155157	2,177.73
Mar 28	Electronic Deposit REF=240880032346750N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	1,304.05
Mar 28	Electronic Deposit REF=240870206241220N00	From PAYMENTECH 1020401225DEPOSIT 6155157	7,383.01
Mar 29	Electronic Deposit REF=240880073190450N00	From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH	873.25
Mar 29	Electronic Deposit REF=240880135521630N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898	2,373.07

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 29	Electronic Deposit REF=240880132880700N00	From PAYMENTECH 1020401225DEPOSIT 6155157	3,299.83
Total Other Deposits			\$ 190,232.10

Card Withdrawals			
Card Number: xxxx-xxxx-xxxx-9235			
Date	Description of Transaction	Ref Number	Amount
Mar 4	Debit Purchase - VISA GUEST SUPPLY, LL *****9235	On 030124 888-264-7647 TX REF # 2469216406110781777507	1107817777 \$ 1,092.34-
Mar 7	Debit Purchase - VISA PLUNKETTS PEST C *****9235	On 030524 MINNEAPOLIS MN REF # 24013394066000652330971	6000652330 82.52-
Mar 20	Debit Purchase - VISA GUEST SUPPLY, LL *****9235	On 031924 888-264-7647 TX REF # 24692164079102502270207	9102502270 1,706.35-
Mar 25	Debit Purchase - VISA SAMSClub.COM *****9235	On 032124 888-746-7726 AR REF # 24226384082370867246252	2370867246 117.70-
Card 9235 Withdrawals Subtotal			\$ 2,998.91-
Total Card Withdrawals			\$ 2,998.91-

Other Withdrawals			
Date	Description of Transaction	Ref Number	Amount
Mar 1	Electronic Withdrawal REF=240610085809680Y00	To MERCHANT SERVICE 1841010148MERCH FEE 8077321332	\$ 19.65-
Mar 5	Electronic Withdrawal REF=240640168968640N00	To AMERICAN EXPRESS 1134992250AXP DISCNT1340969898	1,125.07-
Mar 5	Electronic Withdrawal REF=240640121359910N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,931.02-
Mar 5	Electronic Withdrawal REF=240640069045380N00	To PAYMENTECH 1020401225FEE 6155157	4,541.75-
Mar 6	Wire Debit REF003782 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240306B01FJR DAYTONA BEACH FL	1,624.00-
Mar 7	Electronic Withdrawal REF=240660157542160N00	To PAYROLL-BAMBOOHR 13044825 DEPOSIT 13044825	17,529.61-
Mar 11	Customer Withdrawal	8015191095	1,000.00-
Mar 11	Customer Withdrawal	8015191098	4,000.00-
Mar 11	Electronic Withdrawal REF=240680103224920N00	To AES OHIO 1310258470AES OHIO 000005595357781	7,751.21-
Mar 11	Customer Withdrawal	8015191092	25,988.14-
Mar 12	Electronic Withdrawal REF=240710185158400N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,820.42-
Mar 14	Analysis Service Charge	1400000000	63.50-
Mar 14	Electronic Withdrawal REF=240730096833500N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001011309814	13,977.06-
Mar 18	Electronic Withdrawal REF=240750110844210N00	To RUMPKE 9900463002WEB_PAY 25070664030624	314.38-
Mar 18	Electronic Withdrawal REF=240750048334920N00SD	To HILTON 1384009972ECOMMERCE GLWHESACPF	32,203.54-
Mar 19	Wire Debit REF001672 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240319B00TLK	1,214.19-
Mar 19	Electronic Withdrawal REF=240780136231460N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,360.15-
Mar 21	Electronic Withdrawal REF=240800071450700N00	To OHIO BWC 3311334187PAYMENT C80014847-0	404.75-

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 21	Electronic Withdrawal REF=240800148806430N00	To PAYROLL-BAMBOOHR 13044825 DEPOSIT 13044825	17,313.53-
Mar 22	Electronic Withdrawal REF=240810136621480N00	To SBA EIDL LOAN 7300000118PAYMENT 0000	9,973.00-
Mar 26	Electronic Withdrawal REF=240850182191400N00	To Sysco Corporatio 9004514834Payment USBL019701134S	1,096.27-
Mar 29	Electronic Withdrawal REF=240880103906290N00	To 3D VECTRENENERGY 1352107003DIRECT PAY402208507262990	738.48-
Mar 29	Wire Debit REF001604 BNF=MIDLAND LOAN	PNC PITT 240329B02DQ6 SERVICES	36,000.00-
Total Other Withdrawals			\$ 181,989.72-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
7054	Mar 1	9214413388	3,600.00	7257*	Mar 12	8314059940	25.00
7055	Mar 1	9214413387	3,600.00	7258	Mar 14	8912404513	1,700.00
7056	Mar 1	9214413386	3,600.00	7259	Mar 6	8614195337	718.53
7057	Mar 1	9214413385	3,600.00	7267*	Mar 4	8013456486	278.00
7059*	Mar 15	9212122377	3,600.00	7268	Mar 12	8313240826	750.00
7155*	Mar 1	9213277360	250.00	7269	Mar 19	8315072214	278.00
7194*	Mar 8	9212032379	160.00	7275*	Mar 18	8014555320	1,302.71
7219*	Mar 7	8912793360	945.54	7276	Mar 18	8015839496	539.97
7220	Mar 7	8912147447	4,333.34	7277	Mar 15	9211856244	37.52
7221	Mar 11	8015884256	51.94	7278	Mar 15	9212621558	401.12
7232*	Mar 18	8014382286	300.00	7279	Mar 14	8911939857	1,265.33
7233	Mar 15	9211804473	12,020.22	7280	Mar 19	8312761346	518.50
7241*	Mar 8	9212032380	437.52	7281	Mar 19	8312761347	779.00
7247*	Mar 4	8016226497	123.09	7282	Mar 13	8612769776	500.00
7248	Mar 8	9211891388	25.00	7284*	Mar 13	8612769989	300.00
7249	Mar 29	9212470836	25.00	7287*	Mar 27	8612935621	74.32
7251*	Mar 18	8016387996	25.00	7294*	Mar 28	8912409105	434.00
7252	Mar 18	8014723171	25.00	7295	Mar 27	8611881424	1,059.14
7253	Mar 15	9212077794	25.00	7297*	Mar 27	8612581503	250.00
7254	Mar 7	8914202580	25.00	7298	Mar 28	8912408828	800.00

\* Gap in check sequence

Conventional Checks Paid (40)\$ 48,782.79-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	95,475.46	Mar 12	92,214.92	Mar 21	65,402.28
Mar 4	106,405.62	Mar 13	99,301.25	Mar 22	77,722.87
Mar 5	131,586.87	Mar 14	86,316.41	Mar 25	94,491.69
Mar 6	130,846.74	Mar 15	78,638.45	Mar 26	108,722.29
Mar 7	111,384.73	Mar 18	70,103.84	Mar 27	113,434.00
Mar 8	115,236.52	Mar 19	75,961.61	Mar 28	120,887.06
Mar 11	84,749.90	Mar 20	78,750.17	Mar 29	90,669.73

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2024			
Account Number:	[REDACTED]	\$	63.50
Analysis Service Charge assessed to	[REDACTED]	\$	63.50

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)			
Service Activity Detail for Account Number [REDACTED]			
Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items			
First	125		No Charge
Next	10	0.50000	5.00
Total	135		5.00
Reject Checks Paid	1		No Charge
Subtotal: Depository Services			5.00
<b>Account Reconciliation Services</b>			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	30		No Charge
Subtotal: Account Reconciliation Services			0.00
<b>Wire Transfers</b>			
Repaired Outgoing Wire	3	3.50000	10.50
SPE Fedwire Non-Repetitive	3	16.00000	48.00
Subtotal: Wire Transfers			58.50
<b>ACH Services</b>			
ACH Received Addenda Item	1		No Charge
Subtotal: ACH Services			0.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	11		No Charge
Night Dep Processing-per Dep	3		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Numb [REDACTED]			\$ 63.50





HILLIARD HOTELS LLC  
HI SIDNEY Document  
PO BOX 773  
NEW ALBANY OH 43054-0773

Account Number: [REDACTED]

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

Page 8 of 13

## IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-6022

7054

11/24/2023

PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 3,600.00

Three Thousand Six Hundred And 00/100 \*\*\*\*\* DOLLARS

JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207

MEMO 112423-6 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE

#007054# #042000013# [REDACTED]

7054

Mar 01

3,600.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-6022

7059

11/24/2023

PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 3,600.00

Three Thousand Six Hundred And 00/100 \*\*\*\*\* DOLLARS

JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207

MEMO 112423-11 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE

#007059# #042000013# [REDACTED]

7059\*

Mar 15

3,600.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-6022

7055

11/24/2023

PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 3,600.00

Three Thousand Six Hundred And 00/100 \*\*\*\*\* DOLLARS

JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207

MEMO 112423-7 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE

#007055# #042000013# [REDACTED]

7055

Mar 01

3,600.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-6022

7155

02/25/2024

PAY TO THE ORDER OF ALANE BERTSCH \$ \*\* 250.00

Two Hundred And Fifty And 00/100 \*\*\*\*\* DOLLARS

ALANE BERTSCH  
1600 Hampton Court  
Sidney, OH 45365

MEMO 022524 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE

#007155# #042000013# [REDACTED]

7155\*

Mar 01

250.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-6022

7056

11/24/2023

PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 3,600.00

Three Thousand Six Hundred And 00/100 \*\*\*\*\* DOLLARS

JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207

MEMO 112423-8 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE

#007056# #042000013# [REDACTED]

7056

Mar 01

3,600.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-6022

7194

02/05/2024

PAY TO THE ORDER OF RalphReliability LLC \$ \*\* 160.00

One Hundred And Sixty And 00/100 \*\*\*\*\* DOLLARS

RalphReliability LLC  
850 Eudd Ave #81921974  
Cleveland, OH 44114

MEMO 0034,0033 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE

#007194# #042000013# [REDACTED]

7194\*

Mar 08

160.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-6022

7057

11/24/2023

PAY TO THE ORDER OF JPM REMODELING MULTISERVICES LLC \$ \*\* 3,600.00

Three Thousand Six Hundred And 00/100 \*\*\*\*\* DOLLARS

JPM REMODELING MULTISERVICES LLC  
1893 S CHAMPION AVE  
COLUMBUS, OH 43207

MEMO 112423-9 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE

#007057# #042000013# [REDACTED]

7057

Mar 01

3,600.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-6022

7219

02/29/2024

PAY TO THE ORDER OF Ohio Logos, LLC \$ \*\* 945.54

Nine Hundred And Forty-Five And 54/100 \*\*\*\*\* DOLLARS

Ohio Logos, LLC  
770 Harrison Drive  
Columbus, OH 43204

MEMO 115631836 DEBTOR IN POSSESSION AUTHORIZED SIGNATURE

#007219# #042000013# [REDACTED]

7219\*

Mar 07

945.54

\* Gap in check sequence



HILLIARD HOTELS LLC  
HI SIDNEY  
PO BOX 773  
NEW ALBANY OH 43054-0773

Page 23 of 27

Business Statement

Account Number: [REDACTED]

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

Page 9 of 13

# IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-1422

7220

DEBTOR IN POSSESSION

03/04/2024

PAY TO THE ORDER OF: InnVita Hospitality Group \$ \*\* 4,333.34

Four Thousand Three Hundred And Thirty-Three And 34/100 DOLLARS

InnVita Hospitality Group  
P.O. Box 773  
New Albany, OH 43054

MEMO: MANAGEMENT FEES 03.04.24

0007220000130 [REDACTED]

7220

Mar 07

4,333.34

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-1422

7241

DEBTOR IN POSSESSION

02/19/2024

PAY TO THE ORDER OF: RalphReliability LLC \$ \*\* 437.52

Four Hundred And Thirty-Seven And 52/100 DOLLARS

RalphReliability LLC  
850 Euclid Ave #819#1974  
Cleveland, OH 44114

MEMO: INV0039,INV0037

00072410000130 [REDACTED]

7241\*

Mar 08

437.52

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-1422

7221

DEBTOR IN POSSESSION

03/04/2024

PAY TO THE ORDER OF: MICHAEL WARE \$ \*\* 51.94

Fifty-One And 94/100 DOLLARS

MICHAEL WARE

MEMO: 02.21.24

00072210000130 [REDACTED]

7221

Mar 11

51.94

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-1422

7247

DEBTOR IN POSSESSION

02/26/2024

PAY TO THE ORDER OF: ODP BUSINESS SOLUTIONS LLC \$ \*\* 123.09

One Hundred And Twenty-Three And 09/100 DOLLARS

ODP BUSINESS SOLUTIONS LLC  
PO BOX 63301  
CINCINNATI, OH 45263-3301

MEMO: 334396266001

00072470000130 [REDACTED]

7247\*

Mar 04

123.09

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-1422

7232

DEBTOR IN POSSESSION

03/15/2024

PAY TO THE ORDER OF: Elisa Haid \$ \*\* 300.00

Three Hundred And 00/100 DOLLARS

Elisa Haid  
3251 Farmbrook Drive  
Grave City, OH 43123

MEMO: 03.01.24 - 03.31.24

00072320000130 [REDACTED]

7232\*

Mar 18

300.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-1422

7248

DEBTOR IN POSSESSION

02/26/2024

PAY TO THE ORDER OF: KIM PARTIN \$ \*\* 25.00

Twenty-Five And 00/100 DOLLARS

KIM PARTIN

MEMO: 022624

00072480000130 [REDACTED]

7248

Mar 0

25.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-1422

7233

DEBTOR IN POSSESSION

03/07/2024

PAY TO THE ORDER OF: City of Sidney \$ \*\* 12,020.22

Twelve Thousand And Twenty And 22/100 DOLLARS

City of Sidney  
Municipal Building  
201 W. Poplar St.  
Sidney, OH 45365

MEMO: FEBRUARY 2024

00072330000130 [REDACTED]

7233

Mar 15

12,020.22

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
15-1422

7249

DEBTOR IN POSSESSION

02/26/2024

PAY TO THE ORDER OF: Crystal Francis \$ \*\* 25.00

Twenty-Five And 00/100 DOLLARS

Crystal Francis

MEMO: 022624

00072490000130 [REDACTED]

7249

Mar 29

25.00

\* Gap in check sequence



HILLIARD HOTELS LLC  
HI SIDNEY  
PO BOX 773  
NEW ALBANY OH 43054-0773

Page 24 of 27

Business Statement

Account Number: [REDACTED]

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

Page 10 of 13

# IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
12-0729

7251

02/26/2024

PAY TO THE ORDER OF: ANDREA LAYNE \$ \*\* 25.00

Twenty-Five And 00/100 \*\*\*\*\* DOLLARS

ANDREA LAYNE

MEMO 022624

0007251# 10420000131# [REDACTED]

7251\* Mar 18 25.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
12-0729

7257

02/26/2024

PAY TO THE ORDER OF: ALANE BERTSCH \$ \*\* 25.00

Twenty-Five And 00/100 \*\*\*\*\* DOLLARS

ALANE BERTSCH  
1600 Hampton Court  
Sidney, OH 45365

MEMO 022624

0007257# 10420000131# [REDACTED]

7257\* Mar 12 25.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
12-0729

7252

02/26/2024

PAY TO THE ORDER OF: JOSH HOOK \$ \*\* 25.00

Twenty-Five And 00/100 \*\*\*\*\* DOLLARS

JOSH HOOK

MEMO 022624

0007252# 10420000131# [REDACTED]

7252 Mar 18 25.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
12-0729

7258

02/26/2024

PAY TO THE ORDER OF: SUNNI TOMLINSON \$ \*\* 1,700.00

One Thousand Seven Hundred And 00/100 \*\*\*\*\* DOLLARS

SUNNI TOMLINSON  
1600 Hampton Court  
Sidney, OH 45365

MEMO 022624

0007258# 10420000131# [REDACTED]

7258 Mar 14 1,700.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
12-0729

7253

02/26/2024

PAY TO THE ORDER OF: SARAH DAWSON \$ \*\* 25.00

Twenty-Five And 00/100 \*\*\*\*\* DOLLARS

SARAH DAWSON

MEMO 022624

0007253# 10420000131# [REDACTED]

7253 Mar 15 25.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
12-0729

7259

02/28/2024

PAY TO THE ORDER OF: Sysco Guest Supply \$ \*\* 718.53

Seven Hundred And Eighteen And 53/100 \*\*\*\*\* DOLLARS

Sysco Guest Supply  
P. O. Box 6771  
Somerset, NJ 08875-6771

MEMO 16704857

0007259# 10420000131# [REDACTED]

7259 Mar 06 718.53

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
12-0729

7254

02/26/2024

PAY TO THE ORDER OF: MICHELLE BELL \$ \*\* 25.00

Twenty-Five And 00/100 \*\*\*\*\* DOLLARS

MICHELLE BELL

MEMO 022624

0007254# 10420000131# [REDACTED]

7254 Mar 25.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
12-0729

7267

03/01/2024

PAY TO THE ORDER OF: Shihab Fayad \$ \*\* 278.00

Two Hundred And Seventy-Eight And 00/100 \*\*\*\*\* DOLLARS

Shihab Fayad  
105 Weeping Willow Drive  
ETNA, OH 43068

MEMO 030124

0007267# 10420000131# [REDACTED]

7267\* Mar 04 278.00

\* Gap in check sequence





HILLIARD HOTELS LLC  
HI SIDNEY  
PO BOX 773  
NEW ALBANY OH 43054-0773

Page 25 of 27

Business Statement

Account Number: [REDACTED]

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

Page 11 of 13

# IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
19-1028

DEBTOR IN POSSESSION

03/11/2024

PAY TO THE ORDER OF: Shihab Fayed \$ \*\* 750.00

Seven Hundred And Fifty And 00/100 \*\*\*\*\* DOLLARS

Shihab Fayed  
105 Weeping Willow Drive  
ETNA, OH 43068

MEMO 031124

AUTHORIZED SIGNATURE

7268

7268 Mar 12 750.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
19-1028

DEBTOR IN POSSESSION

03/09/2024

PAY TO THE ORDER OF: Mood Media \$ \*\* 37.52

Thirty-Seven And 52/100 \*\*\*\*\* DOLLARS

Mood Media  
P.O. Box 602777  
Charlotte, NC 28260-2777

MEMO 58088521

AUTHORIZED SIGNATURE

7277

7277 Mar 1 37.52

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
19-1028

DEBTOR IN POSSESSION

03/16/2024

PAY TO THE ORDER OF: Shihab Fayed \$ \*\* 278.00

Two Hundred And Seventy-Eight And 00/100 \*\*\*\*\* DOLLARS

Shihab Fayed  
105 Weeping Willow Drive  
ETNA, OH 43068

MEMO 031624

AUTHORIZED SIGNATURE

7269

7269 Mar 19 278.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
19-1028

DEBTOR IN POSSESSION

03/08/2024

PAY TO THE ORDER OF: LAUNDRY ONE \$ \*\* 401.12

Four Hundred And One And 12/100 \*\*\*\*\* DOLLARS

LAUNDRY ONE  
60 ELM STREET  
CANAL WINCHESTER, OH 43110

MEMO 39609

AUTHORIZED SIGNATURE

7278

7278 Mar 15 401.12

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
19-1028

DEBTOR IN POSSESSION

03/05/2024

PAY TO THE ORDER OF: DIRECTV \$ \*\* 1,302.71

One Thousand Three Hundred And Two And 71/100 \*\*\*\*\* DOLLARS

DIRECTV  
PO Box 5006  
Carol Stream, IL 60197-5006

MEMO 08968974X240227

AUTHORIZED SIGNATURE

7275\*

7275\* Mar 18 1,302.71

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
19-1028

DEBTOR IN POSSESSION

03/08/2024

PAY TO THE ORDER OF: RalphReliability LLC \$ \*\* 1,265.33

One Thousand Two Hundred And Sixty-Five And 33/100 \*\*\*\*\* DOLLARS

RalphReliability LLC  
850 Euclid Ave #815#1974  
Cleveland, OH 44114

MEMO INV0042,INV0038,INV0040,INV0041

AUTHORIZED SIGNATURE

7279

7279 Mar 14 1,265.33

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
19-1028

DEBTOR IN POSSESSION

03/08/2024

PAY TO THE ORDER OF: Coast To Coast Computer Products \$ \*\* 539.97

Five Hundred And Thirty-Nine And 97/100 \*\*\*\*\* DOLLARS

Coast To Coast Computer Products  
4277 Valley Fair St.  
Simi Valley, CA 93063

MEMO A2623877

AUTHORIZED SIGNATURE

7276

7276 Mar 18 539.97

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
19-1028

DEBTOR IN POSSESSION

03/08/2024

PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ \*\* 518.50

Five Hundred And Eighteen And 50/100 \*\*\*\*\* DOLLARS

CHARTER COMMUNICATIONS  
Box 223085  
Pittsburgh, PA 15251-2085

MEMO 1356733801030124

AUTHORIZED SIGNATURE

7280

7280 Mar 19 518.50

\* Gap in check sequence



HILLIARD HOTELS LLC  
HI SIDNEY  
PO BOX 773  
NEW ALBANY OH 43054-0773

Account Number: [REDACTED]

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

Page 12 of 13

## IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Account Number [REDACTED]

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
13-1628

DEBTOR IN POSSESSION

03/08/2024

PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ \*\* 779.00

Seven Hundred And Seventy-Nine And 00/100 \*\*\*\*\* DOLLARS

CHARTER COMMUNICATIONS  
Box 223085  
Pittsburgh, PA 15251-2085

MEMO 135673901630124

AUTHORIZED SIGNATURE

7281

7281 Mar 19 779.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
13-1628

DEBTOR IN POSSESSION

03/20/2024

PAY TO THE ORDER OF: Heartland Food Products, LLC \$ \*\* 434.00

Four Hundred And Thirty-Four And 00/100 \*\*\*\*\* DOLLARS

Heartland Food Products, LLC  
HEARTLAND FOOD PRODUCTS LLC  
P.O. BOX 24315  
NEW YORK, NY 10087-4315

MEMO 2W6AHW32785,2W6AHW32783

AUTHORIZED SIGNATURE

7294

7294\* Mar 28 434.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
13-1628

DEBTOR IN POSSESSION

03/09/2024

PAY TO THE ORDER OF: ANGELA HERNANDEZ \$ \*\* 500.00

Five Hundred And 00/100 \*\*\*\*\* DOLLARS

ANGELA HERNANDEZ  
HAMPTON INN SIDNEY  
1600 HAMPTON CT  
Sidney, OH 45365

MEMO 030924-1

AUTHORIZED SIGNATURE

7282

7282 Mar 13 500.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
13-1628

DEBTOR IN POSSESSION

03/20/2024

PAY TO THE ORDER OF: Mailender \$ \*\* 1,059.14

One Thousand And Fifty-Nine And 14/100 \*\*\*\*\* DOLLARS

Mailender  
MAILENDER LOCBOX AT JPM CHASE  
PO BOX 23158  
NEW YORK CITY, NY 10087-3158

MEMO 1260305

AUTHORIZED SIGNATURE

7295

7295 Mar 27 1,059.14

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
13-1628

DEBTOR IN POSSESSION

03/16/2024

PAY TO THE ORDER OF: ANGELA HERNANDEZ \$ \*\* 300.00

Three Hundred And 00/100 \*\*\*\*\* DOLLARS

ANGELA HERNANDEZ  
HAMPTON INN SIDNEY  
1600 HAMPTON CT  
Sidney, OH 45365

MEMO 030924-2

AUTHORIZED SIGNATURE

7284

7284\* Mar 13 300.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
13-1628

DEBTOR IN POSSESSION

03/20/2024

PAY TO THE ORDER OF: ALANE BERTSCH \$ \*\* 250.00

Two Hundred And Fifty And 00/100 \*\*\*\*\* DOLLARS

ALANE BERTSCH  
1600 Hampton Court  
Sidney, OH 45365

MEMO 001

AUTHORIZED SIGNATURE

7297

7297\* Mar 27 250.00

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
13-1628

DEBTOR IN POSSESSION

03/18/2024

PAY TO THE ORDER OF: ARK LEAK DETECTION \$ \*\* 74.32

Seventy-Four And 32/100 \*\*\*\*\* DOLLARS

ARK LEAK DETECTION  
7685 SCOREFIELD CT  
DUBLIN, OH 43016

MEMO 2595

AUTHORIZED SIGNATURE

7287

7287\* Mar 27 74.32

HILLIARD HOTELS LLC  
P O BOX 773  
New Albany, OH 43054

US BANK  
13-1628

DEBTOR IN POSSESSION

03/27/2024

PAY TO THE ORDER OF: ANGELA HERNANDEZ \$ \*\* 800.00

Eight Hundred And 00/100 \*\*\*\*\* DOLLARS

ANGELA HERNANDEZ  
HAMPTON INN SIDNEY  
1600 HAMPTON CT  
Sidney, OH 45365

MEMO 032724

AUTHORIZED SIGNATURE

7298


7298 Mar 28 800.00

\* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]




Withdrawal

3/11/24 3:01 PM EDT

Withdrawal Total: \$ 25,988.14

560660520 [REDACTED]

339319942\*Mar 1125,988.14




Withdrawal

3/11/24 3:12 PM EDT

Withdrawal Total: \$ 1,000.00

560660520 [REDACTED]

339328156\*Mar 111,000.00



Withdrawal

3/11/24 3:06 PM EDT

Withdrawal Total: \$ 4,000.00

560660520 [REDACTED]

339323652\*Mar 114,000.00

\* Gap in check sequence